

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

December 26, 2002

REGISTRATION NO.: 24285                      BOOK: 86                      PAGE: 013  
BONDS ISSUED BY: Cottleville Community Fire Protection District  
AMOUNT OF ISSUE: \$5,000,000.00 (a portion of \$10,000,000 authorized)                      COUNTY: of St. Charles  
DATE OF ISSUE: December 1, 2002                      MONTH OF MATURITY: March  
PURPOSE OF BONDS: Purchase real estate, construct, purchase, equip, and maintain fire  
stations, and purchase fire protection and fire-fighting apparatus and  
auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
3.250%	\$ 575,000.00	03/01/2003
4.750%	150,000.00	03/01/2004
5.100%	150,000.00	03/01/2005
5.200%	150,000.00	03/01/2006
5.200%	175,000.00	03/01/2007
5.700%	175,000.00	03/01/2008
5.000%	175,000.00	03/01/2009
4.100%	200,000.00	03/01/2010
4.000%	200,000.00	03/01/2011
4.000%	225,000.00	03/01/2012
3.875%	225,000.00	03/01/2013
4.000%	225,000.00	03/01/2014
4.050%	250,000.00	03/01/2015
4.150%	250,000.00	03/01/2016
4.250%	275,000.00	03/01/2017
4.300%	300,000.00	03/01/2018
4.375%	300,000.00	03/01/2019
4.400%	325,000.00	03/01/2020
4.400%	325,000.00	03/01/2021
4.400%	350,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be called on and after  
March 1, 2012 (without premium)  
BOND REGISTRAR: BNY Trust Company of Missouri, St. Louis, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: BNY Trust Company of Missouri, St. Louis, Missouri  
APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri  
ISSUE BOUGHT BY: Harris Trust & Savings Bank, Chicago, Illinois  
PURCHASE PRICE: \$5,000,014.00  
INTEREST RATE: 4.3228%  
ASSESSED VALUATION: \$713,873,529  
INDEBTEDNESS: (Including this issue) \$10,000,000  
NOTICE OF ELECTION: Published two newspapers July 26 and August 2, 2002; second two newspapers  
July 29 and August 5, 2002  
DATE OF ELECTION: August 6, 2002  
ELECTION RESULTS: Yes...4,331; No...2,234  
METHOD OF SALE OF BONDS: Public sale  
NOTICE OF SALE: Mailed to interested parties  
NUMBER OF BIDS RECEIVED: 4